

TABLE PDO-2.—Offerings of Bills

[Dollars amounts in millions. Source: "Monthly Statement of the Public Debt of the United States"; Bureau of the Public Debt, Office of Public Debt Accounting]

Issue date	Description of new issue			Amounts of bids accepted			On total competitive bids accepted		
	Maturity date (1)	Number of days to maturity ¹ (2)	Amount of bids tendered (3)	Total amount (4)	On competitive basis ² (5)	On non-competitive basis ³ (6)	High price per hundred (7)	High discount rate (percent) (8)	High investment rate (percent) ⁴ (9)
Regular weekly: (13 week and 26 week)									
1999 - Dec. 2	..... 2000 - Mar. 2	91	30,698.5	13,068.6	11,785.5	1,283.1	98.686	5.20	5.36
	June 1	182	32,430.6	12,367.8	11,305.8	1,062.0	97.305	5.33	5.57
9	..... Mar. 9	91	32,490.2	13,344.4	11,985.4	1,359.0	98.723	5.05	5.20
	June 8	182	28,212.9	11,862.1	10,753.4	1,108.7	97.326	5.29	5.53
16	..... Mar. 16	91	32,129.0	12,731.5	11,343.8	1,387.7	98.683	5.21	5.37
	June 15	182	27,532.2	11,698.2	10,600.7	1,097.5	97.265	5.41	5.66
23	..... Mar. 23	91	26,413.0	12,589.3	11,264.7	1,324.6	98.635	5.40	5.57
	June 22	182	26,550.5	11,167.6	10,115.0	1,052.6	97.169	5.60	5.86
30	..... Mar. 30	91	30,706.7	12,768.8	11,510.6	1,258.2	98.660	5.30	5.46
	June 29	182	24,763.3	11,672.3	10,676.5	995.8	97.217	5.51	5.76
2000 - Jan. 6	..... 2000 - Apr. 6	91	30,529.1	12,571.6	6,668.8	1,284.9	98.645	5.360	5.525
	July 6	182	25,055.2	10,452.7	3,248.6	1,139.1	97.176	5.585	5.844
13	..... Apr. 13	91	31,067.4	12,465.4	5,991.4	1,457.1	98.677	5.235	5.392
	July 13	182	26,262.1	10,240.3	2,398.4	1,283.0	97.260	5.420	5.665
20	..... Apr. 20	91	25,268.1	11,778.1	5,976.3	1,196.2	98.648	5.350	5.512
	July 20	182	25,031.6	9,786.3	2,786.2	1,095.1	97.202	5.535	5.789
27	..... Apr. 27	91	28,431.8	12,165.0	5,701.3	1,308.8	98.639	5.385	5.549
	July 27	182	25,638.4	9,691.9	2,372.7	1,130.9	97.209	5.520	5.774
Feb. 3	..... May 4	91	30,205.8	12,551.5	5,325.0	1,448.4	98.595	5.560	5.731
	Aug. 3	182	24,987.9	10,585.9	2,382.6	1,118.3	97.116	5.705	5.972
10	..... May 11	91	30,648.2	13,555.3	7,326.2	1,454.7	98.598	5.545	5.719
	Aug. 10	182	27,475.8	11,970.2	3,787.8	1,213.4	97.083	5.770	6.042
17	..... May 18	91	30,264.0	13,520.0	7,372.3	1,346.1	98.607	5.510	5.682
	Aug. 17	182	26,375.9	11,813.9	4,482.2	1,211.7	97.088	5.760	6.032
24	..... May 25	91	27,794.0	13,183.6	7,039.5	1,313.5	98.574	5.640	5.818
	Aug. 24	182	26,090.3	11,943.3	3,886.8	1,113.5	97.085	5.765	6.038
Mar. 2	..... June 1	91	26,318.6	13,542.8	7,254.6	1,333.3	98.567	5.670	5.831
	Aug. 31	182	25,865.8	12,534.8	3,939.9	1,063.9	97.085	5.765	6.022
9	..... June 8	91	27,805.2	13,487.2	7,371.9	1,328.5	98.562	5.690	5.852
	Sept. 7	182	26,893.6	12,958.6	4,425.5	1,105.2	97.055	5.825	6.085
16	..... June 15	91	33,918.7	12,749.3	6,843.4	1,341.5	98.552	5.730	5.893
	Sept. 14	182	26,531.3	10,899.0	3,758.7	1,130.2	97.037	5.860	6.124
23	..... June 22	91	30,348.8	12,426.0	7,160.2	1,309.6	98.539	5.780	5.947
	Sept. 21	182	26,577.4	11,104.4	3,350.6	1,152.7	97.020	5.895	6.160
30	..... June 29	91	34,164.6	15,834.5	6,940.2	1,343.7	98.554	5.720	5.885
	Sept. 28	182	30,808.8	14,852.0	2,848.2	1,651.9	97.015	5.905	6.171
52 week:									
1999 - Mar. 4	..... 2000 - Mar. 2	364	35,942.8	15,344.6	14,323.7	1,061.0	95.581	4.37	4.58
Apr. 1	..... Mar. 30	364	32,541.9	15,884.2	14,805.1	1,020.9	95.283	4.67	4.92
Apr. 29	..... Apr. 27	364	34,989.6	15,017.1	13,950.2	1,079.1	95.455	4.50	4.73
May 27	..... May 25	364	27,950.8	15,288.1	14,291.8	1,067.0	95.460	4.49	4.73
June 24	..... June 22	364	28,802.6	14,848.6	13,890.6	996.3	95.319	4.63	4.88
July 22	..... July 20	364	39,109.3	15,368.8	14,448.6	958.1	95.238	4.71	4.97
Aug. 19	..... Aug. 17	364	30,118.0	15,042.1	14,140.7	920.3	95.000	4.95	5.22
Sept. 6	..... Sept. 14	364	34,215.7	15,540.2	15,540.2	901.4	94.944	5.00	5.29
Oct. 14	..... Oct. 12	364	30,201.7	16,734.1	15,942.7	791.4	94.828	5.12	5.41
Nov. 12	..... Nov. 9	363	35,052.7	15,448.5	14,722.8	725.7	94.787	5.17	5.47
Dec. 9	..... Dec. 7	364	35,597.2	14,815.4	14,020.8	794.6	94.591	5.30	5.67
2000 - Jan. 6	..... 2001 - Jan. 4	364	30,491.5	14,940.9	7,707.6	918.3	94.292	5.645	5.997
Feb. 3	..... Feb. 1	364	30,068.2	16,224.2	7,430.0	1,087.2	94.029	5.905	6.287
Mar. 2	..... Mar. 1	364	29,797.5	15,611.9	7,320.3	1,082.6	94.095	5.840	6.197
Cash management:									
2000 - Feb. 18	..... 2000 - Apr. 27	69	56,198.4	30,005.9	30,003.9	2.0	98.908	5.70	5.860
Mar. 3	..... Mar. 16	13	73,094.0	25,014.2	25,014.2	0.0	99.795	5.67	5.770
Mar. 30	..... Apr. 18	19	57,225.0	30,070.7	30,070.7	0.0	99.683	6.00	6.110

¹ All 13-week bills represent additional issues of bills with an original maturity of 26 weeks or 52 weeks. Certain 26-week bills represent additional issues of bills with an original maturity of 52 weeks.² Includes amounts exchanged on noncompetitive basis by Government accounts and Federal Reserve Banks.³ Tenders for \$1 million or less from any one bidder are accepted in full at the high price of accepted competitive bids. All Treasury marketable auctions are conducted in a single-price format as of November 2, 1998.⁴ Equivalent coupon-issue yield.

**TABLE PDO-3.—Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills**

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

Auction date	Issue date	Description of securities ¹	Period to final maturity (years, months, days) ²	Amount tendered	Amount accepted ^{3,4}	Accepted yield and equivalent price for notes and bonds
(1)	(2)	(3)	(4)	(5)	(6)	
04/07/99	04/15/99	3.875% bond—04/15/29	30y	15,045	7,350	⁶
04/22/99	04/22/99	4.51% bill—04/23/99	1d	35,895	8,020	
04/27/99	04/29/99	4.490% bill—04/27/00	364d	34,990	15,017	
04/28/99	04/30/99	5% note—04/30/01-X	2y	40,875	21,027	⁷
05/11/99	05/17/99	5.25% note—05/15/04-F	5y	29,987	18,912	⁸
05/12/99	05/17/99	5.5% note—05/15/09-B	10y	22,281	14,798	⁹
05/25/99	05/27/99	4.630% bill—05/25/00		27,951	15,288	
05/26/99	06/01/99	5.25% note—05/31/01-Y	2y	35,124	19,870	¹⁰
05/27/99	06/01/99	4.73% bill—06/15/99	14d	39,756	11,030	
06/02/99	06/03/99	4.70% bill—06/15/99	12d	64,870	20,007	
06/22/99	06/24/99	4.890% bill—06/22/00	364d	28,803	14,849	
06/23/99	06/30/99	5.75% note—06/30/01-Z	2y	29,693	18,986	¹¹
07/07/99	07/15/99	3-7/8% ii note—01/15/09-A-reopening	9y 6m	15,096	7,368	¹²
07/20/99	07/22/99	4.710% bill—07/20/00	364d	39,109	15,369	
07/28/99	08/02/99	5-1/2% note—07/31/01-AB	2y	37,701	20,511	¹³
08/10/99	08/16/99	6% note—08/15/04-G	5y	30,788	18,071	¹⁴
08/11/99	08/16/99	6% note—08/15/09-C	10y	27,571	14,746	¹⁵
08/12/99	08/16/99	6-1/8% bond—08/15/29	30y	23,333	11,176	¹⁶
08/17/99	08/19/99	4.945% bill—08/17/00	364d	30,118	15,042	
08/25/99	08/31/99	5-1/2% note—08/31/01-AC	2y	33,095	20,106	¹⁷
08/26/99	08/31/99	5.18% bill—09/15/99	15d	99,360	33,011	
09/14/99	09/16/99	5.000% bill—09/14/00	364d	34,216	15,540	
09/29/99	09/30/99	5-5/8% note—09/30/01-AD	2y	35,304	18,783	¹⁸
10/06/99	10/15/99	3-7/8% ii bond—04/15/29-reopening	29y 6m	13,836	7,368	4.138 - 96.989
10/13/99	10/14/99	5.115% bill—10/12/00	364d	30,202	16,734	
10/27/99	11/01/99	5-7/8% note—10/31/01-AE	2y	44,527	⁵ 19,187	5.935 - 99.888
11/09/99	11/12/99	5.170% bill—11/09/00	363d	35,053	15,448	
11/09/99	11/15/99	5-7/8% note—11/15/04-H	5y	31,160	18,391	5.888 - 99.944
11/10/99	11/15/99	6% note—08/15/09-C-reopening	9y 9m	27,494	⁵ 12,640	6.007 - 99.927
11/10/99	11/15/99	5.17% bill—01/20/00-reopening		35,935	16,042	
11/23/99	11/30/99	5-7/8% note—11/30/01-Q-reopening	2y	41,331	19,446	5.946 - 99.868
11/30/99	12/01/99	5.30% bill—01/13/00-reopening	43d	70,934	28,006	
12/07/99	12/09/99	5.350% bill—12/07/00	364d	35,597	14,815	
12/20/99	12/21/99	5.44% bill—01/13/00-reopening	23d	27,896	10,004	
12/22/99	12/31/99	6-1/8% note—12/31/02-R-reopening	2y	33,634	17,176	6.233 - 99.800
01/04/00	01/06/00	5.997% bill—01/04/2001	364d	30,491	14,941	
01/12/00	01/18/00	4-1/4% note—01/15/10-A	10y	18,740	6,317	4.338 - 99.298
01/26/00	01/31/00	6-3/8% note—01/31/02-R	2y	33,731	19,347	6.434 - 99.891
02/01/00	02/03/00	6.287% bill—02/01/01	364d	30,068	16,224	
02/08/00	02/15/00	5-7/8% note—11/15/04-H-reopening	4y 9m	25,052	⁵ 14,230	6.741 - 96.505
02/09/00	02/15/00	6-1/2% note—02/15/10-B	10y	16,782	12,270	6.540 - 99.710
02/10/00	02/15/00	6-1/4% bond—05/15/30	30y 3m	14,527	⁵ 11,271	6.340 - 98.771
02/17/00	02/18/00	5.86% bill—04/27/00-reopening	69d	56,198	30,006	
02/23/00	02/29/00	6-1/2% note—02/28/02-S	2y	36,492	16,528	6.590 - 99.834
02/29/00	03/02/00	6.197% bill—03/01/01	364d	29,797	15,612	
03/02/00	03/03/00	5.77% bill—03/16/00-reopening	13d	73,094	25,014	
03/28/00	03/30/00	6.09% bill—04/20/00-reopening	21d	54,001	35,003	
03/29/00	03/30/00	6.11% bill—04/18/00	19d	57,225	30,071	
03/29/00	03/31/00	6-1/2% note—03/31/02-T	2y	36,049	17,220	6.58 - 99.852

See foot notes at end of table.

**TABLE PDO-3.—Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

¹ Currently, all issues are sold at auction. For bill issues, the rate shown is the high bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2. As of October 1, 1997, all Treasury issues of notes and bonds are eligible for STRIPS.

² From date of additional issue in case of a reopening.

³ In reopenings, the amount accepted is in addition to the amount of original offerings.

⁴ Includes securities issued to U.S. Government accounts and Federal Reserve Banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

⁵ Interest began to accrue before the issue date (settlement date) of this loan.

⁶ Accepted yields ranged up to 3.899% (adjusted price 99.578) in this single-price auction of an inflation-indexed bond.

⁷ Accepted yields ranged up to 5.017% (price 99.968) in this single-price auction.

⁸ Accepted yields ranged up to 5.367% (price 99.493) in this single-price auction.

⁹ Accepted yields ranged up to 5.510% (price 99.923) in this single-price auction.

¹⁰ Accepted yields ranged up to 5.315% (price 99.878) in this single-price auction.

¹¹ Accepted yields ranged up to 5.754% (price 99.993) in this single-price auction.

¹² Accepted yields ranged up to 4.040% (adjusted price 100.033) in this single-price auction of an inflation-indexed note.

¹³ Accepted yields ranged up to 5.544% (price 99.917) in this single-price auction.

¹⁴ Accepted yields ranged up to 6.014% (price 99.940) in this single-price auction.

¹⁵ Accepted yields ranged up to 6.085% (price 99.370) in this single-price auction.

¹⁶ Accepted yields ranged up to 6.144% (price 99.741) in this single-price auction.

¹⁷ Accepted yields ranged up to 5.557% (price 99.893) in this single-price auction.

¹⁸ Accepted yields ranged up to 5.665% (price 99.925) in this single-price auction.

Note.— Starting with the January 5, 1999, auction, amounts listed as tendered and accepted are amounts tendered and awarded on auction day. Before the January 5, 1999, auction, amounts listed as tendered and accepted are amounts tendered and awarded on issue day.